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FY-57 60002

DATE	VOUCHER	DESCRIPTION	REQ	TC	G L ACCOUNT	ALLOTMENT	OC	31/01/8	ISSUE
31127		BALANCE FORWARD							2,505.11
31127		BALANCE FORWARD				7-1004-10-001	089		29,347.03
						7-1004-10-001	089		31,852.14 ok
									31,852.14 ok **
31127		BALANCE FORWARD				7-1004-30-010	089		19,197.79
									19,197.79 *
									19,197.79 ok **
31127		BALANCE FORWARD				7-1004-50-011	089		7,236.53
									7,236.53 *
									7,236.53 ok **
31127		BALANCE FORWARD				7-1004-50-012	089		128,913.19
									128,913.19 *
									128,913.19 ok **
31127		BALANCE FORWARD				7-1004-50-013	089		31,753.24
									31,753.24 ok
									31,753.24 ok **

No change

5 Mars 8

25 YEAR RE-REVIEW

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FY-1957

JANUARY 1958

600.2

ISSUES RUN

No change from
Oct/Nov/Dec
Reconciliations

JP

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